

State of Arizona



Campaign Finance Report

Arizonans for Responsible Lending
Committee #: 200802924

Treasurer: GROLL, ROBERT H
PO Box 41525, Tucson, AZ 85717
Phone: (520) 321-1111
Email: d.evans.higuera@gmail.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,349.79
Total Cash Receipts this Reporting Period:	\$32,635.73
Total Cash Disbursements this Reporting Period:	\$36,004.66
Cash Balance at End of Reporting Period:	\$1,980.86

Report ID: 52889

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$635.00	\$0.00	\$635.00	\$1,420.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$31,998.00	\$0.00	\$31,998.00	\$55,199.29
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$155.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.73	\$0.00	\$2.73	\$6.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$32,635.73	\$0.00	\$32,635.73	\$56,780.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$36,004.66	\$0.00	\$36,004.66	\$40,708.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$14,701.29
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$36,004.66	\$0.00	\$36,004.66	\$55,410.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$36,004.66			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rodriguez, Angel	01/26/2010	\$25.00	\$25.00
Address:	4614 W Solano Dr N, Glendale, AZ 85301		Cash	
Occupation:	Retired, Retired			
Name:	FRANK, SUSAN	03/15/2010	\$500.00	\$500.00
Address:	29203 N 97th St, Scottsdale, AZ 85262		Cash	
Occupation:	PRESIDENT/CEO, DESERT SCHOOLS			
Name:	SPARK, RON	04/03/2010	\$100.00	\$100.00
Address:	100 E Calle Encanto, Tucson, AZ 85716		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	McKee, Roger	04/05/2010	\$10.00	\$10.00
Address:	6544 N 7th Ave, Unit 12, Phoenix, AZ 85013		Cash	
Occupation:	Attorney , Self			
Total of Individual Contributions			\$635.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$635.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	United Food and Commercial Workers Union Local 99	01/07/2010	\$4,999.00	\$9,998.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	United Food and Commercial Workers Union Local 99	01/08/2010	\$4,999.00	\$9,998.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Name:	Center for Responsible Lending	01/11/2010	\$10,000.00	\$10,000.00
Address:	302 W Main St, Durham, NC 27701		Cash	
Name:	SEIU Local 5 - Arizona Operating	02/10/2010	\$1,000.00	\$1,000.00
Address:	1017 N Main Ave, Ste 100, San Antonio, TX 78212		Cash	
Name:	HUGHES FEDERAL CREDIT UNION	02/25/2010	\$500.00	\$500.00
Address:	PO Box 11900, , Tucson, AZ 85734		Cash	
Name:	Arizona State Credit Union	03/16/2010	\$5,000.00	\$5,000.00
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Name:	TruWest Credit Union	03/20/2010	\$3,000.00	\$3,000.00
Address:	PO Box 3489, Scottsdale, AZ 85271		Cash	
Name:	Vantage West Credit Union	03/20/2010	\$2,500.00	\$2,500.00
Address:	PO Box 15115, Tucson, AZ 85708		Cash	
Total of Business Contributions			\$31,998.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$31,998.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Tucson Old Pueblo Credit Union	01/05/2010	\$13.05	\$13.05
Address:	2500 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	check order			
Name:	The Aarons Company LLC	01/08/2010	\$8,000.00	\$25,000.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	Cashier's Check			
Name:	The Aarons Company LLC	01/12/2010	\$5,000.00	\$25,000.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	Cashier's Check			
Name:	Strategic Issues Management Group, Inc.	02/09/2010	\$3,000.00	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Professional Services - Consultants			
Name:	The Aarons Company LLC	02/11/2010	\$4,000.00	\$25,000.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	FedEx Kinkos	03/16/2010	\$298.36	\$298.36
Address:	2607 E Speedway Blvd, Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Memo:	debit			
Name:	The Aarons Company LLC	03/18/2010	\$4,000.00	\$25,000.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	Strategic Issues Management Group, Inc.	03/23/2010	\$278.85	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Travel - Mileage			
Name:	Strategic Issues Management Group, Inc.	03/23/2010	\$68.29	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Communications - Newsletters			
Name:	Strategic Issues Management Group, Inc.	03/23/2010	\$3,000.00	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Professional Services - Consultants			
Name:	CampaignMonitor.com	03/31/2010	\$108.32	\$282.81
Address:	404/3-5 Stapleton Ave, Sutherland NSW 2232, Sydney, Australia, na 02232		Cash	
Category:	Communications - Newsletters			
Memo:	all March emails			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Strategic Issues Management Group, Inc.	03/31/2010	\$3,000.00	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Professional Services - Consultants			
Name:	Strategic Issues Management Group, Inc.	03/31/2010	\$355.30	\$14,218.70
Address:	1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category:	Travel - Mileage			
Name:	MOIA GROUP LLC	04/09/2010	\$160.00	\$160.00
Address:	PO Box 1136, Tucson, AZ 85702		Cash	
Category:	Professional Services - Website/graphic design			
Name:	The Aarons Company LLC	04/13/2010	\$4,000.00	\$25,000.00
Address:	331 N 1st Ave, Ste 250, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	CampaignMonitor.com	04/30/2010	\$174.49	\$282.81
Address:	404/3-5 Stapleton Ave, Sutherland NSW 2232, Sydney, Australia, na 02232		Cash	
Category:	Communications - Newsletters			
Memo:	all April emails			
Name:	PERKINS COIE BROWN & BAIN	05/03/2010	\$252.00	\$252.00
Address:	2901 N Central Ave, Ste 2000, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Attorney fees			
Name:	EAPPS	05/20/2010	\$96.00	\$96.00
Address:	7742 Spalding Dr, Ste 363, Norcross, GA 30092		Cash	
Category:	Professional Services - Other			
Memo:	web hosting			
Name:	Media Temple	05/27/2010	\$200.00	\$200.00
Address:	8520 National Blvd, Bldg A, Culver City, CA 90232		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	web hosting for one year			
Total of Operating Expenses			\$36,004.66	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$36,004.66	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Tucson Old Pueblo Credit Union	05/31/2010	\$2.73	\$2.73
Address:	2500 E 22nd St, Tucson, AZ 85713		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Dividends Jan-May			
Total of Other Receipts, Interest & Dividends			\$2.73	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.73	

